## CERTIFICATE To the Clerk of FRANKLIN, State of Kansas

We, the undersigned, officers of WELLSVILLE

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and (3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

(3) the All	1001115(8) 01 2014	Ad valo	rem Tax are within stat	utory limitations. 015 Adopted Budg	et
			20	Amount of 2014	
		Page	Dudget Authority	Ad Valorem	Clerk's
Table of Contents:		No.		Tax	Use Only
Computation to Determine Limit	for 2015	2	Tor Expenditures	Tax	Ose Only
Allocation of MVT, RVT, 16/20	M Veh Tax	3	-		
Schedule of Transfers	W VCH TAX	4	-		
Statement of Indebtedness		5	-		
Statement of Lease-Purchases		6	-		
Computation to Determine State	Library Grant	7	-		
Fund	K.S.A.		-		
General	12-101a	8	790,504	336,807	30.149
Debt Service	10-113	0	23,600	330,607	30.199
Library	12-1220		67,200	61,216	C 1100
Employee Benefits	12-16102		102,000	68,630	6.480
Library Employee Benefits	12-16102		7,265	6,679	
Special Tort Claims	75-6110			20,773	- 596 -
Special Fort Claims	73-0110		26,500	20,773	1.860
Special Highway		1	47,450		
pecial Machinery	***************************************		25,198		
Building Capital Improvement		_	69,254		
idewalk Improvement		-	5,142		
Combined Sales Tax Improve		1	323,697		
Cemetary Perpetual Care		-	5,000		
Refuse Utility			100,000		
		-			
ater/Sewer Utility			1,042,100		
on-Budgeted Funds-A		<b> </b>			
on-Budgeted Funds-B					
otals		xxxxxx	2,634,910	494,105	44.230
otice of the vote to adopt required	to be published				County Clerk's Use Only
idget Summary sighborhood Revitalization Reba		0	ned to the oudget!	140	11,171,302 Nov 1, 2014 Total
sisted by:	-	hh	00%		Assessed Valuation
dress:	- -	um.	July Jen		
nail:	-	nl	b. malas		*
test: October 20	2014	( In	d & ha		9
and Gaddock	2017	Wia	1 /A		-
County Clerk	-		Gover	ning Body	

Amount of Levy

+ \$

WELLSVILLE

1. Total tax levy amount in 2014 budget

2. Debt service levy in 2014 budget

2015

Computation to Determine Limit for 2015

	3. Tax levy excluding debt service	\$	4/2,11
	2014 Valuation Information for Valuation Adjustments		
	4. New improvements for 2014: + 329,1	183	
6.	5. Increase in personal property for 2014:  5a. Personal property 2014 + 0  5b. Personal property 2013 - 138,429  5c. Increase in personal property (5a minus 5b) + (Use Only if > 0)  Valuation of annexed territory for 2014  6a. Real estate + 0	0	
	6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) +	0	
7.	Valuation of property that has changed in use during 2014 20,8	<u>42</u>	
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 350,02	25	
9.	Total estimated valuation July 1,2014 11,166,961		
10.	Total valuation less valuation adjustment (9 minus 8) 10,816,93	<u>36</u>	
11.	Factor for increase (8 divided by 10) 0.0323	16	
12.	Amount of increase (11 times 3)	+ \$	15,277
13.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	487,393
14.	Debt service levy in this 2015 budget		0
15.	2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		487,393
16.	Consumer Price Index for all urban consumers for calendar year 2013		1.50%
17.	Consumer Price Index adjustment (3 times 16)	\$	7,082
18.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	494,475

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

## Schedule of Transfers

Transfers	Authorized by	- 1	12-1119	12-1117			12-1117	12-16,102	12-631n	17 6312	12-0310	12-631p								
Proposed	Amount for	CIO7	25,000	20,000	0	21,670		0	C		100 000	100,000						166 670	0.0.0	166,670
Current	Amount for	000 30	77,000	000	10,000	71,0/0		7,000	50,000	50.000	239 507	100,100						403.177		403,177
Actual	Amount for 2013	05000	10,000	13,000	C7C,C1	11 700	11,/00	9,250										69,275		69,275
Receipt	rund 1 ransierred To:	Street Improvement	Police Improvement	Capital improvement	Canital improvement	Public Works Fourier	First of Street Turn	xxx // /S October 1 rust	water/Sewer Operating	Water/Sewer Operating	Combined Sales Tax							Totals	Adjustments	Adjusted Totals
Expenditure Fund Transferred	From:	General	General	General	General	General	Funlowee Benefit	I Itility, December	Triii G , E	Utility Sales Tax	Utility Sales Tax									

\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

FUND PAGE FOR FUNDS WITH A TAX LEVY

esources Available:	1,011,007	877,428	476,651
ot, ceipts	708,077	562,886	277,393
oes miscellaneous exceed 10% Total Rec			
liscellaneous			
nterest on Idle Funds	1,710		
Lieu of Taxes (IRB)			
			······································
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			· · · · · · · · · · · · · · · · · · ·
Fire District Rent Reimbursement			26,000
FEMA Grant Reimbursement	5,675	2,000	
Reimbursed Expenses	22,656	2,500	7,000
Cemetary Fees	9600	4,800	4,000
Swimming Pool Admissions	12337	10,000	7,500
Building, Licenses and Permits	9,869	3,000	3,000
Police Fines	61,499	10,000	10,000
Franchise Tax	162,722	150,000 45,000	140,000 45,000
Local Alcoholic Liquor Local Sales Tax	824	150,000	1 40 000
City and County Revenue Sharing	00.4	1.00	
LAVTR			
Gross Earning (Intangible) Tax			
16/20M Vehicle Tax		1,244	21
Recreational Vehicle Tax	802	340	68
Motor Vehicle Tax	43,472	38,524	40,99
Delinquent Tax	14,599		
Ad Valorem Tax	342,099	297,326	xxxxxxxxxxxxx
Receipts:			
Unencumbered Cash Balance Jan 1	302,930	314,542	199,25
General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
General	Actual for 2013	Estimate for 2014	Year for 2015

## WET LSVILLE

## FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2013	Current Year	Proposed Budget Year for 2015
Resources Available:	1,011,007	Estimate for 2014 877,428	
Expenditures:	1,011,007	0//,420	470,0
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0	0	0	
0	0	0	
Subtotal detail (Should agree with detail)	0	0	1
General Administration	120,164	141,000	141,00
Police Department	243,074	240,000	250,000
Fire Department	67,795		26,000
Park Department	14,671	23,300	23,30
Pool Operations	35,358	33,000	33,000
Street	106,049	130,000	130,000
Planning/Engineering Department	35,476	36,700	36,700
Animal Shelter	1,000	1,000	1,000
Cemetary Maintenance	12,853	16,500	25,000
ransfer to Police Improvement Reserve	10,000		20,000
ransfer to Park Improvement Reserve	0		
ransfer to Street Improvement Reserve	25,000	25,000	25,000
Fransfer Emergency Preparedness	0	10,000	(
ransfer to Capital improvement	13,325	21,670	21,670
ubic Works Salary/Benefits	0	0	25,834
ransfer to Public Works Equipmenrt	11,700		
ngineering and Design			32,000
eighborhood Revitalization Rebate			
Iiscellaneous			
oes miscellaneous exceed 10% Total Exp			
otal Expenditures	696,465	678,170	790,504
nencumbered Cash Balance Dec 31	314,542		xxxxxxxxxxxxxxxxx
013/2014/2015 Budget Authority Amount:	758,699	727,004	790,504
		ppropriated Balance	10,000
	Total Expenditure	e/Non-Appr Balance	800,504
		Tax Required	323,853
De	linquent Comp Rate:	4.0%	12,954
	Amount of 20	14 Ad Valorem Tax	336,807

AND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan I	45,493	45,708	45,12
Receipts:			
Ad Valorem Tax		Ö	XXXXXXXXXXXXXXXXX
Delinquent Tax	111		1
Motor Vehicle Tax			
Recreational Vehicle Tax			<u> </u>
16/20M Vehicle Tax			
West Benefit District Special Assessments	19,362	18,494	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,473	18,494	(
Resources Available:	64,966	64,202	45,129
Expenditures:			
Bond Principal	15,000	15,000	15,000
Bond Interest	4,258	4,073	3,600
Temporary Notes Interest			5,000
Neighborhood Revitalization Rebate			<del></del>
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	19,258	19,073	23,600
Unencumbered Cash Balance Dec 31	45,708	45,129	*****
2013/2014/2015 Budget Authority Amount:		24,073	23,600
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	23,600
	-	Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		014 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	7,218	7,135	89
Receipts:			
Ad Valorem Tax	51,714	52,848	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,403		i
Motor Vehicle Tax	7,107	5,837	7,28
Recreational Vehicle Tax		51	12
16/20M Vehicle Tax		188	3
	<del> </del>		<u></u>
Interest on Idle Funds			····
Miscellaneous			······································
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,224	58,924	7,440
Resources Available:	68,442	66,059	8,338
Expenditures:	1		
Appropiation to Library Board	61,307	65,167	67,200
	-		
Veighborhood Revitalization Rebate	-		
Aiscellaneous			
Does miscellaneous exceed 10% Total Exp	1		,
otal Expenditures	61,307	65,167	67,200
Inencumbered Cash Balance Dec 31	7,135	892	**********
013/2014/2015 Budget Authority Amount:	61,585	65,167	67,200
-		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	67,200
		Tax Required	58,862
	Delinquent Comp Rate:	4.0%	2,354
		014 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan I	12,194	19,394	22,483
Receipts:			
Ad Valorem Tax	82,064	96,005	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,236		
Motor Vehicle Tax	10,433	9,234	13,237
Recreational Vehicle Tax		82	
16/20M Vehicle Tax		298	68
Interest on Idle Funds			
Miscellaneous			<del> </del>
Does miscellaneous exceed 10% Total Rec			
Total Receipts	95,733	105,619	13,527
Resources Available:	107,927	125,013	36,010
Expenditures:			00,010
Social Security Payroll Tax	26,468	34,500	36,000
Unemployment Taxes	3,807	4,000	4,000
KPERS Retirement	25,180	27,030	28,000
Insurance Health Life	23,828	30,000	34,000
Transfer to Employee Benefit Trust	9,250	7,000	0.1000
N. II. II. II.			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	88,533	102,530	102,000
Unencumbered Cash Balance Dec 31	19,394		*****
2013/2014/2015 Budget Authority Amount:	96,800	116,120	102,000
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	102,000
		Tax Required	65,990.
	Delinquent Comp Rate:	4.0%	2,640
	Amount of 2	014 Ad Valorem Tax	68,630

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	792	875	41
Receipts:			[
Ad Valorem Tax	6,271	5,697	XXXXXXXXXXXXXXXXX
Delinquent Tax	274		
Motor Vehicle Tax	803	706	785
Recreational Vehicle Tax		6	13
16/20M Vehicle Tax		22	4
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,348	6,431	802
Resources Available:	8,140	7,306	843
Expenditures:			
Appropiation to Library Board	7,265	7,265	7,265
Neighborhood Revitalization Rebate			
Miscellaneous			<del> </del>
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,265	7,265	7,265
Upr combered Cash Balance Dec 31	875		XXXXXXXXXXXXXXXXX
21 14/2015 Budget Authority Amount:	7,265	7,265	7,265
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	7,265
		Tax Required	6,422
	Delinquent Comp Rate:	4.0%	257
	Amount of 2	2014 Ad Valorem Tax	6,679

FU. AGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Tort Claims	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	6,884	5,026	3,674
Receipts:			
Ad Valorem Tax	19,399	20,240	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,044		
Motor Vehicle Tax	3,386	2,214	2,791
Recreational Vehicle Tax		20	47
16/20M Vehicle Tax		71	14
Special Assessment Weed Control	157	2,603	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,986	25,148	2,852
Resources Available:	30,870	30,174	6,526
Expenditures:			
Property and Liability Insurance	25,844	26,500	26,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,844	26,500	26,500
Unencumbered Cash Balance Dec 31	5,026	3,674	XXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	26,500	26,500	26,500
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	26,500
		Tax Required	19,974
	Delinquent Comp Rate:	4.0%	799
	Amount of 2	014 Ad Valorem Tax	20,773

Adopted Budget	٦	Prior Year	Current Year	Proposed Budget
	0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1			0	0
Receipts:	_ _			
Ad Valorem Tax				XXXXXXXXXXXXXXXXXX
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
	1			
Interest on Idle Funds	-			
Miscellaneous				
Does miscellaneous exceed 10% Total Rec	-+-			
Total Receipts		0	0	0
Resources Available:	+	- 0	0	0
Expenditures:			U	υ
expenditures:				
	+			
	Ŧ			
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp	1_			
Total Expenditures	┸	0	0	0
Unencumbered Cash Balance Dec 31		0		XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:		_ 0	0	.0
		Non-	Appropriated Balance	
		Total Expendite	ire/Non-Appr Balance	0)
			Tax Required	0
	Del	inquent Comp Rate:	4.0%	0
		Amount of 2	2014 Ad Valorem Tax	0

WELLSVILLE

2015

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	2,322	0	0
Receipts:			
State of Kansas Gas Tax	46,587	47,060	47,450
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,587	47,060	47,450
Resources Available:	48,909	47,060	47,450
Expenditures:			
Streets and Highways	48,909	47,060	47,450
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,909	47,060	47,450
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	49,759	49,163	47,450

Adopted blidget			
	Prior Year	Current Year	Proposed Budget
Special Machinery	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	43,651	34,028	25,198
Receipts:			
<u> </u>			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	43,651	34,028	25,198
Expenditures:			
Public Works Equipment	9,623	8,830	25,198
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,623	8,830	25,198
umbered Cash Balance Dec 31 2. 014/2015 Budget Authority Amount:	34,028	25,198	0
2c _014/2015 Budget Authority Amount:	53,651	34,028	25,198

WELLSVILLE 2015

r UND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Building Capital Improvement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	31,595	32,424	47,584
Receipts:			
Reimbursements			
Transfer from General	10,825	21,670	21,670
Transfer from General Park Bldg	2,500		
Transfer from General Emergency Prepare		10,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,325	31,670	21,670
Resources Available:	44,920	64,094	69,254
Expenditures:			
Emergency Prepareness	4,310	7,500	7,500
Building Improvements	8,186	9,010	61,754
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,496	16,510	69,254
Unencumbered Cash Balance Dec 31	32,424	47,584	0
2013/2014/2015 Budget Authority Amount:	37,243	74,090	69,254

	Prior Year	Current Year	Proposed Budget
Sidewalk Improvement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	54,419	5,142	5,142
Receipts:			
			· · · · · · · · · · · · · · · · · · ·
Interest on Idle Funds	8		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8	0	0
Resources Available:	54,427	5,142	5,142
Expenditures:			
Sidewalk Improvements	49,285		5,142
			·
16.			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	49,285	0	5,142
cumbered Cash Balance Dec 31	5,142	5,142	0
2 ./2014/2015 Budget Authority Amount:	97,905	19,419	5,142

WELLSVILLE

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Combined Sales Tax Improve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	139,507
Receipts:			
Local Sales Tax		184,190	184,190
Transfer from Utility Sales Tax		239,507	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	423,697	184,190
Resources Available:	0	423,697	323,697
Expenditures:			
Utility Capital Improvements		192,095	131,602
Streets and Highways		46,048	46,048
Improvements		46,047	46,047
Transfer to Utility Operating			100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	284,190	323,697
Unencumbered Cash Balance Dec 31	0	139,507	0
2013/2014/2015 Budget Authority Amount:	0	284,190	323,697

Haoptou Dadget	1 27	<del></del>	
	Prior Year	Current Year	Proposed Budget
Cemetary Perpetual Care	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	40,552	41,809	36,809
Receipts:			
Perpetual Care Fees	1,250		
***************************************			
Interest on Idle Funds	36		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,286	0	0
Resources Available:	41,838	41,809	36,809
Expenditures:			
Cemetary Maintenance	29	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29	5,000	5,000
Ur umbered Cash Balance Dec 31	41,809	36,809	31,809
26014/2015 Budget Authority Amount: [	1,000	5,000	5,000

WELLSVILLE

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	823	776	776
Receipts:			•
Refuse Charges	85,261	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,261	100,000	100,000
Resources Available:	86,084	100,776	100,776
Expenditures:			
Contractual Refuse Services	85,308	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	85,308	100,000	100,000
Unencumbered Cash Balance Dec 31	776.	776	776
2013/2014/2015 Budget Authority Amount:	100,000	100,000	100,000

naspess Budget	Prior Year	Current Year	Proposed Budget
Ulassa marad Cook Balanci I. 1	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
			*
		,•	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
	<b>-</b>		<u> </u>
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Ur imbered Cash Balance Dec 31 20 J14/2015 Budget Authority Amount:	0	0	0
26 J14/2015 Budget Authority Amount:	0	0[	0

## WELLSVILLE

2015

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Water/Sewer Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	403,981	433,695	252,953
Receipts:			
Utility Usage Charges	661,222	720,000	720,000
Utility Connection Tap Fees	2,600		
Tank Collections	3,514		
Utility Deposits and Charges	11,672		
Reimbursed Expenses	48,036		
Transfer from Utility Reserve			
Transfer from Utility Sales Tax			100,000
Interest on Idle Funds	2,523		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			, ,
Total Receipts	729,567	720,000	820,000
Resources Available:	1,133,548	1,153,695	1,072,953
Expenditures:	1,100,0 10	1,100,000	1,072,700
Utility Office Salaries & Wages	44,068	48,450	48,450
Utility Payroll Taxes and Employee Benefits	27,650	37,750	37,750
Utility Office Services and Supplies	32,051	30,950	30,950
Utility Sales Tax Payments	5,827	7,000	7,000
Public Works Payroll	105,418	150,000	189,000
Public Works Services	13,947	37,750	37,750
Public Works Supplies	21,801	25,500	25,500
Cost of Water	173,511	250,000	260,000
Water Tower and Line Improvements	*,5,5,1	10,500	10,500
Sewer Operations	108,438	100,000	100,000
Sewer Plant Expense	100,100	10,200	10,200
Sewer Line Improvements	0	25,500	100,000
KDHE Revolving Loan Payments	167,142	167,142	185,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	699,853	900,742	1,042,100
Jnencumbered Cash Balance Dec 31	433,695	252,953	30,853
2013/2014/2015 Budget Authority Amount:	956,650	1,042,100	1,042,100

Non-Budgeted Funds-A

# NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

Tota 253,465 118,591 264,028 517,493 Utility Sales Tax Improve treet Improvement Reservublic Works Equip Reservolice Improvement Reserv Fire Improvement Reserve 43.844 43,844 5,149 5,149 0 0 (5) Fund Name: Resources Available: Capital Improvement Cash Balance Jan 1 Total Expenditures Local Donations Unencumbered Total Receipts Expenditures: Receipts: 10,000 20,000 10,000 10,000 0 (4) Fund Name: Tansfer from General Capital Improvement Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 11,700 11,700 26,700 15,000 0 (3) Fund Name: Tansfer from General Cash Balance Dec 31 Capital Improvement Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts; 74,000 25,000 25,000 74,000 49,000 (2) Fund Name: Cash Balance Dec 31 Tansfer from General Resources Available: Capital Improvement Cash Balance Jan I Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 146,184 113,442 239,507 113,442 199,734 206,765 352,949 7,030 Reimbursements (1) Fund Name: Tansfer from General Capital Improvement Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Interest Idle Funds Local Donations Local Sales Tax Unencumbered Total Receipts Expenditures:

\*\*Note: These two block figures should agree.

\* \*

398,902

398,902

38,695

Cash Balance Dec 31

20,000

176,132

Total

Non-Budgeted Funds-B

# NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2013 is to be shown)

0 0 (5) Fund Name: Resources Available: Cash Balance Jan I Unencumbered Total Receipts Expenditures: Receipts: 0 0 (4) Fund Name: Resources Available: Cash Balance Jan 1 Unencumbered Total Receipts Expenditures: Receipts: 5,209 158,822 4,300 909 Utility Reserve (3) Fund Name: Capital Improvements Resources Available: Cash Balance Jan 1 Interest Idle Funds Unencompered Total Receipts Expenditures: Impact Fees Receipts: Employee Benefit Trust Park Improvement Reserve 5,000 5,502 200 502 7 (2) Fund Name: Capital Improvements Resources Available: Cash Balance Jan 1 Interest Idle Funds Unencumbered Total Receipts Expenditures: Impact Fees Receipts: 12,310 21,560 9,250 9,250 Transfer from Employee (1) Fund Name: Resources Available: Cash Balance Jan 1 Employee Benefits Unencumbered Total Receipts Expenditures: Impact Fees Receipts: Benefits

191,093

14,961

\*\*Note: These two block figures should agree.

\* \*

191,093

0 0

Cash Balance Dec 31

Total Expenditures

0

Cash Balance Dec 31

164,031

Cash Balance Dec 31

Total Expenditures

5,502

Cash Balance Dec 31

21,560

Cash Balance Dec 31

Total Expenditures

Total Expenditures

0

Total Expenditures

0

191,093

## NOTICE OF BUDGET HEARING

The governing body of

## WELLSVILLE

will meet on August 13 2014 at 6.00 at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

		· · · · · · · · · · · · · · · · · · ·	·			<i>y</i>	
	Prior Year Actu	al for 2013	Current Year Estir	nate for 2014	Proposed	Budget Year for 2	015
FUND	Eupanditusa	Actual		Actual	Budget Authority	Amount of 2014	Estimate
General	Expenditures 696,465	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
Debt Service		32,353	678,170	27,575	790,504	336,807	30.161
Library	19,258	4 000	19,073	ļ	23,600		
Employee Benefits	61,307	4.890	65,167	4.901	67,200	61,216	5.482
Library Employee Benefits	88,533 7,265	7.761	102,530	8.904	102,000	68,630	6.146
Special Tort Claims	25,844	0.593	7,265	0.528	7,265	6,679	0.598
optent Tott Chillis	23,844	1.834	26,500	1.877	26,500	20,773	1.860
							4
		-					
Special Highway	48,909		(7.00				
Special Machinery	9,623		47,060		47,450		
Building Capital Improvement	12,496		8,830		25,198		
Sidewalk Improvement	49,285		16,510	<u> </u>	69,254		
Combined Sales Tax Improv	49,283		204120		5,142		
Cemetary Perpetual Care			284,190		323,697		
Refuse Utility	29   85,308		5,000 100,000		5,000		
					100,000		
Water/Sewer Utility	699,853		900,742		1,042,100		
Non-Budgeted Funds-A	118,591						
Non-Budgeted Funds-B	110,391						
Cotals	1,922,766	47.431	2,261,037	43.785	2,634,910	494,105	44.247
ess: Transfers	69,275		403,177		166,670		
let Expenditure	1,853,491	<u> </u>	1,857,860		2,468,240		
otal Tax Levied	472,116	<b></b>	472,116	i <sub>x</sub>	XXXXXXXXXXXXXXX		
Assessed		<u> </u> -		F			
/aluation	10,782,597	-	10,782,597	ļ	11,166,961		
utstanding Indebtedness,	· · · · · · · · · · · · · · · · · · ·	\$		_	21,100,201		
January 1,	2012		<u>2013</u>		2014		
i.O. Bonds	120,000	Г	105,000		90,000		
evenue Bonds	0		0		0		
ther	1,663,322		1,547,012	ļ	1,427,056		
ease Purchase Principal	0	<b>├</b>	0	<u> </u>	0		
Total	1,783,322	<b>├</b> -		$\vdash$			
*Tax rates are expressed in m		<u></u>	1,652,012	<u></u>	1,517,056		
ray raics are expressed in it	11113						

Tammy Jones City Official Title: City Clerk

## STATE OF KANSAS, FRANKLIN COUNTY, SS:

Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

State of Kansas

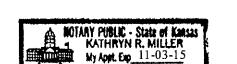
## Ottawa Herald

a daily newspaper published in the City Ottawa, Franklin County, Kansas, and of gene circulation in Franklin County, Kansas, and is a a trade, religious or fraternal publication, a which newspaper has been admitted to the ma as second class matter in said County, and whi has been continuously newspaper uninterruptedly published in said County duri the period of five full years immediately prior the first publication of the notice hereinaf mentioned, and that a notice, of which is here attached, was published in the regular and ent issue of said Ottawa Herald for 1 day, publicati

And affiant further says that she has person knowledge of the statements above set forth, a they are true.

being made the 2nd day of August, 2014 A.D.

Subscribed and sworn to me before this 2nd d



**Notary Public** 

My Commission expires November 3, 2015

Printer fees \$259.84

of August, 2014 A.D.

(Published August 2, 2014) NOTICE OF BUDGET HEARING The governing body of Wellsville

will meet on August 13, 2014 at 6:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed information is available at City Hall and will be available at this hearing **BUDGET SUMMARY** 

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al For 2013	Current Year Es	timate for 2014	Proposed	Budget Year for 20	)15
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
Generai	696,465	32.353	678,170	27.575	790,504	336,807	30.161
Debt Service	19,258		19,073		23,600	·	
Library	61,307	4.890	65,167	4.901	67,200	61,216	5.482
Employee Benefits	88,533	7.761	102,530	8.904	102,000	68,630	6.146
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Special Tort Claims	25,844	1.834	26,500	1.877	26,500	20,773	1.860
Special Highway	48,909		47,060		47,450		
Special Machinery	9,623		8,830		25,198		
Building Capital Improvement	12,496		16,510		69,254		
Sidewalk Improvement	49,285				5,142		
Combined Sales Tax Improvement			284,190		323,697		
Cemetery Perpetual Care	29		5,000		5,000		
Refuse Utility	85,308		100,000		100,000		
Water/Sewer Utility	699,853		900,742		1,042,100		
Non-Budgeted Funds-A	118,591						
Totals	1,922,766	47,431	2,261,037	43.785	2,634,910	494,105	44.247
Less: Transfers	69,275		403,177	,	166,670		
Net Expenditures	1,853,491		1,857,860		2,468,240		
TotalTax Levied	472,116		472,116		XXXXXXXXXX		*
Assessed Valuation:	10,782,597		10,782,597		11,166,961		

Outstanding Indebtedness, 2012 Jan.1. G.O.Bonds 120,000

Revenue Bonds 0 Other 1,663,322 Lease Purchase Principal 0 1,783,322

2013 105.000 1,547,012 0 1,652,012

<u>2014</u> 90,000 1,427,056 n 1,517,056

\*Tax rates are expressed in mills /s/Tammy Jones . City Official Title: City Clerk